



Backtest #41511 · VOXR · EVO_EVOVOGG1R_v1658

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOVOGG1R_v1658 backtest on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. Such a poor performance is statistically meaningless given the sample size of only four trades, which precludes any reliable inference on strategy robustness. The strategy's inability to generate a single profit while suffering a 45.89% drawdown indicates a severe flaw in entry logic or risk management parameters. Before redeploying capital, we must conduct a granular review of trade logs to identify the specific trigger conditions causing consistent losses. The immediate next step is to halt automatic execution and recalibrate the signal thresholds based on current market microstructure.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47